



Campaign Finance Report

EDUCATIONAL LEADERS INC. PAC
Committee #: 1866

Treasurer: RIVERA, ANNA
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: **October 17, 2002**
Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,516.31
Total Cash Receipts this Reporting Period:	\$130.00
Total Cash Disbursements this Reporting Period:	\$973.62
Cash Balance at End of Reporting Period:	\$3,672.69

Report ID: 8533

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$130.00	\$0.00	\$130.00	\$2,048.41
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$56.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$130.00	\$0.00	\$130.00	\$2,105.18

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$973.62	\$0.00	\$973.62	\$1,575.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.86
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$973.62	\$0.00	\$973.62	\$1,586.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$973.62			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BALL, WILLIAM	10/02/2002	\$2.50	\$60.00
Address:	740 S Erin Ave, Tucson, AZ 85711		Cash	
Occupation:	TRANSPORTATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	CLARRIDGE, PAMELA	10/02/2002	\$2.50	\$7.50
Address:	2116 N Fickett Ave, Tucson, AZ 85745		Cash	
Occupation:	KELLOND SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	JURY, PATRICIA	10/02/2002	\$2.50	\$60.00
Address:	2702 E Blanton Dr, Tucson, AZ 85716		Cash	
Occupation:	ASSISTANT MIDDLE SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MACKAY, ROBERT	10/02/2002	\$5.00	\$195.00
Address:	1322 E. CARDESA SEGUNDA, TUCSON, AZ 85718		Cash	
Occupation:	DIRECTOR ALTERNATE EDUCATION, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	MCCORKLE, LISA	10/02/2002	\$2.50	\$7.50
Address:	4765 E Calle Chueca, Tucson, AZ 85718		Cash	
Occupation:	DIETZ SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	ORR, KATHLEEN	10/02/2002	\$2.50	\$97.50
Address:	1431 N Torino Ave, Tucson, AZ 85712		Cash	
Occupation:	DIRECTOR/ROSEMONT SERVICE CENTER, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	RAMIREZ, ABEL F	10/02/2002	\$2.50	\$7.50
Address:	21 E Mediterranean Dr, Tucson, AZ 85704		Cash	
Occupation:	KEEN SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCHROEDER-BOLLES, KATHY	10/02/2002	\$2.50	\$60.00
Address:	5985 N Calle Kino, Tucson, AZ 85704		Cash	
Occupation:	ELEMENTARY SCHOOL PRINCIPAL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCOTT, REX E	10/02/2002	\$2.50	\$161.50
Address:	6809 E New Hampshire Dr, Tucson, AZ 85710		Cash	
Occupation:	ASSISTANT PRINCIPAL, DOOLEN MIDDLE SCHOOL, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SHOREY, MARY JANE (COOK)	10/02/2002	\$2.50	\$95.00
Address:	5422 N Via Papavero, Tucson, AZ 85750		Cash	
Occupation:	PRINCIPAL/UNIVERSITY HIGH, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SUMMERS, DEBORAH	10/02/2002	\$2.50	\$135.00
Address:	1752 N Painted Hills Rd, Tucson, AZ 85745		Cash	
Occupation:	ASSISTANT PRINCIPAL/ UTTERBACK, TUCSON UNIFIED SCHOOL DISTRICT			
Name:	SCOTT, REX E	10/03/2002	\$50.00	\$161.50
Address:	6809 E New Hampshire Dr, Tucson, AZ 85710		Cash	
Occupation:	ASSISTANT PRINCIPAL, DOOLEN MIDDLE SCHOOL, TUCSON UNIFIED SCHOOL DISTRICT			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	THOMPkins, CAROLINE	10/03/2002	\$50.00	\$50.00
Address:	5701 E Glenn St, Apt 127, Tucson, AZ 85712		Cash	
Occupation:	RETIRED FROM TUCSON UNIFIED SCHOOL DISTRICT			
Total of Individual Contributions			\$130.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$130.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADELITA GRAJALVA	10/03/2002	\$340.00	\$340.00
Address:	1830 E Broadway Blvd, Ste 124-264, Tucson, AZ 85719		Cash	
Memo:	TUSD Board of Gov.			
Name:	BRUCE BURKE	10/03/2002	\$340.00	\$340.00
Address:	2096 N Kolb Rd, Ste 106, Tucson, AZ 85715		Cash	
Memo:	TUSD Board of Gov.			
Name:	MANAGEMENT PLUS	10/03/2002	\$293.62	\$349.18
Address:	1604 N Country Club Rd, , Tucson, AZ 85716		Cash	
Memo:	Copies, Postage,Supplies			
Total of Operating Expenses			\$973.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$973.62	

